

4/18/01 assessment db updated em

4-18-01
Cmc

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

B

W-03039A WATER
BROOKE WATER LLC
P. O. BOX 82218
BAKERSFIELD CA 93380

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

ANN 04	00
--------	----

COMPANY INFORMATION

Company Name (Business Name) BROOKE WATER, LLC

Mailing Address P.O. BOX 82218

(Street)

BAKERSFIELD

CA

93380

(City)

(State)

(Zip)

(661) 633-7526

(800) 270-6084

(602) 601-5691

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address rth@brookeutilities.com

Local Office Mailing Address P.O. BOX 82218

(Street)

BAKERSFIELD

CA

93380

(City)

(State)

(Zip)

(661) 633-7526

(800) 270-6084

(602) 601-5691

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address rth@brookeutilities.com

MANAGEMENT INFORMATION

Management Contact: ROBERT T HARDCASTLE MANAGER

(Name)

(Title)

P.O. BOX 82218

BAKERSFIELD

CA

93380

(Street)

(City)

(State)

(Zip)

(661) 633-7526

(800) 270-6084

(602) 601-5691

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address rth@brookutilities.com

On Site Manager: GARY BROWN

(Name)

9079 RIVERSIDE DR.,

PARKER

AZ

85543

(Street)

(City)

(State)

(Zip)

(520) 667-3336

(520) 667-2527

(520) 505-9412

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address garyb@brookeutilities.com

Statutory Agent: ROBERT T HARDCASTLE
 (Name)

P.O. BOX 82218 BAKERSFIELD CA 93380
 (Street) (City) (State) (Zip)

(661) 633-75126 (800) 270-6084 (602)601-5691
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: JAY SHAPIRO AT SENNMORE CRAIG
 (Name)

3003 N. CENTRAL AVE., SUITE 2600, PHOENIX AZ 85012-2913
 (Street) (City) (State) (Zip)

(602) 916-5366 (602) 916-5566 N/A
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

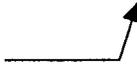
- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input checked="" type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

BROOKE WATER LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	232,332	0	232,332
304	Structures and Improvements	95,637	31,856	63,781
307	Wells and Springs			
311	Pumping Equipment	43,482	12,672	30,810
320	Water Treatment Equipment	44,265	8,632	35,633
330	Distribution Reservoirs and Standpipes	28,716	4,005	24,711
331	Transmission and Distribution Mains	540,470	168,337	372,133
333	Services	1,690	305	1,385
334	Meters and Meter Installations	31,070	11,290	19,780
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	25,664	13,457	12,207
340	Office Furniture and Equipment	22,196	17,385	4,811
341	Transportation Equipment	23,563	15,023	8,540
343	Tools, Shop and Garage Equipment	2,215	56	2,159
344	Laboratory Equipment			
345	Power Operated Equipment	843	18	825
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	18,931	4,743	14,188
	TOTALS	1,111,074	287,779	823,295

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME BROOKE WATER LLC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	232,332	0.00%	0
304	Structures and Improvements	95,637	6.35%	6,077
307	Wells and Springs			
311	Pumping Equipment	43,482	5.88%	2,557
320	Water Treatment Equipment	44,265	4.89%	2,165
330	Distribution Reservoirs and Standpipes	28,716	4.57%	1,311
331	Transmission and Distribution Mains	540,470	6.23%	33,664
333	Services	1,690	5.33%	90
334	Meters and Meter Installations	31,070	6.00%	1,865
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	25,664	7.64%	1,960
340	Office Furniture and Equipment	22,196	14.58%	3,237
341	Transportation Equipment	23,563	30.24%	7,125
343	Tools, Shop and Garage Equipment	2,215	2.89%	64
344	Laboratory Equipment			
345	Power Operated Equipment	843	2.37%	20
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	18,931	5.68%	1,075
	TOTALS	1,111,074	5.51%	61,210

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 102,985	\$ (33,034)
134	Working Funds	900	900
135	Temporary Cash Investments		
141	Customer Accounts Receivable	59,306	11,534
146	Notes/Receivables from Associated Companies	2,716,569	2,793,699
151	Plant Material and Supplies		
162	Prepayments	(47,552)	
174	Miscellaneous Current and Accrued Assets	120,030	33,747
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2,952,238	\$ 2,806,846
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,091,782	\$ 1,111,074
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(226,569)	(287,779)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 865,213	\$ 823,295
	TOTAL ASSETS	\$ 3,817,451	\$ 3,630,141

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ 707	\$ 7,257
232	Notes Payable (Current Portion)	73,405	73,405
234	Notes/Accounts Payable to Associated Companies	267,078	
235	Customer Deposits	42,108	32,981
236	Accrued Taxes		17,330
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	25,243	165
	TOTAL CURRENT LIABILITIES	\$ 408,541	\$ 131,138
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 167,944	\$ 94,539
DEFERRED CREDITS			
	REFUNDABLE METER ADVANCES	\$ 25,606	\$ 29,099
252	Advances in Aid of Construction	132,456	86,735
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	37,028	77,964
272	Less: Amortization of Contributions	(19,055)	(24,549)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 176,035	\$ 169,249
	TOTAL LIABILITIES	\$ 752,520	\$ 394,926
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	3,064,931	3,235,215
	TOTAL CAPITAL	\$ 3,064,931	\$ 3,235,215
	TOTAL LIABILITIES AND CAPITAL	\$ 3,817,451	\$ 3,630,141

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 869,575	\$ 829,029
460	Unmetered Water Revenue		
474	Other Water Revenues	9,146	27,495
	TOTAL REVENUES	\$ 878,721	\$ 856,524
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 188,954	\$ 199,797
610	Purchased Water	158,016	(142,288)
615	Purchased Power	29,586	25,714
618	Chemicals	5,666	6,591
620	Repairs and Maintenance	70,071	(15,991)
621	Office Supplies and Expense	689	201
630	Outside Services	26,662	230,746
635	Water Testing	16,363	1,458
641	Rents	2,678	2,169
650	Transportation Expenses	15,773	16,689
657	Insurance – General Liability		
659	Insurance - Health and Life	4,258	8,737
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	117,242	117,562
403	Depreciation Expense	56,742	61,210
408	Taxes Other Than Income	55,240	49,103
408.11	Property Taxes	39,053	34,690
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 786,993	\$ 596,388
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 107,949	\$
421	Non-Utility Income	1,974	7,085
426	Miscellaneous Non-Utility Expenses	(209)	
427	Interest Expense	(25,644)	(19,303)
	TOTAL OTHER INCOME/EXP	\$ 84,070	\$ (12,218)
	NET INCOME/(LOSS)	\$ 175,798	\$ 247,918

COMPANY NAME BROOKE WATER LLC

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/28/1994			
Source of Loan	A.E. GRAHAM			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 524,597.94	\$	\$	\$
Amount Outstanding	\$ 167,943.79	\$	\$	\$
Date of Maturity	12/28/2002			
Interest Rate	9%			
Current Year Interest	\$ 19,289.89	\$	\$	\$
Current Year Principle	\$ 73,404.79	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 29,099
Meter Deposits Refunded During the Test Year	\$ 6,413

Company Name
Year: 2000

BROOKE WATER L.L.C.

WATER COMPANY PLANT DESCRIPTION

Wells

ADWR ID	PUMP	PUMP	CASING	METER
NO.	HP	YEILD(GPM)	(INCHES)	SIZE (INCHES)
C150100	10/7.5	175 / 165	n/a	3
C150060	10/7.5	175 / 165	n/a	4
C150110	7.5/5	125 / 115	n/a	2
C150400	3/3	90 / 85	n/a	2
C150580	5/5	130 / 130	n/a	3
C150270	5/5	115 / 110	n/a	3

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (in thousands)

135,373

Booster Pumps		Fire Hydrants	
HP	Quantity	Qty Standard	Quantity Other
7.5	6	12	none
20	5		
25	5		

Storage Tanks		Pressure Tanks	
Capacity	Quantity	Capacity	Quantity
10,000	3	1,500	1
15,000	3	2,000	1
17,000	1	3,000	3
30,000	1	5,000	1
50,000	1	7,500	1
100,000	3		
125,000	1		
300,000	1		

STATISTICAL INFORMATION

Total number of customers 1,901

Total number of gallons sold 105,729,859 gallons

COMPANY NAME BROOKE WATER LLC

YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 36,249.38

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME BROOKE WATER LLC

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 255,842
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 255,842
Estimated or Actual State Tax Liability 0

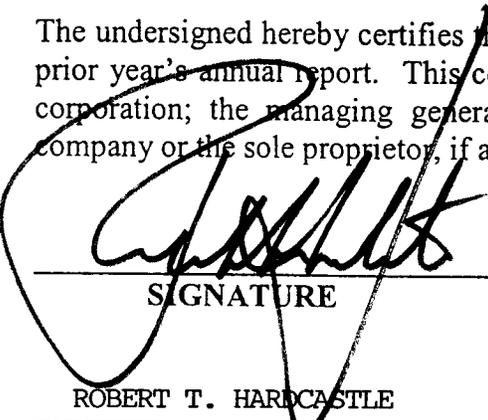
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-5-01

DATE

ROBERT T. HARDCASTLE

PRINTED NAME

MANAGING MEMBER

TITLE

COMPANY NAME BROOKE WATER LLC YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 36,249.38

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	KERN
NAME (OWNER OR OFFICIAL) TITLE	ROBERT T. HARDCASTLE MANAGING MEMBER
COMPANY NAME	BROOKE WATER LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
\$ 856,524

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 49,103
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS SIXTEENTH DAY OF

(SEAL)

MY COMMISSION EXPIRES AUGUST 10, 2003

[Handwritten Signature]
SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526
TELEPHONE NUMBER

COUNTY NAME	KERN	
MONTH	APRIL	20 <u>01</u>

[Handwritten Signature]
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF / CALIFORNIA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	KERN	
NAME (OWNER OR OFFICIAL)	ROBERT T. HARDCASTLE	TITLE MANAGING MEMBER
COMPANY NAME	BROOKE WATER LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

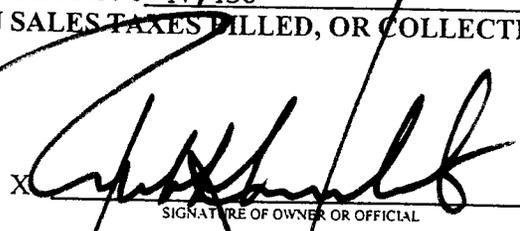
SWORN STATEMENT

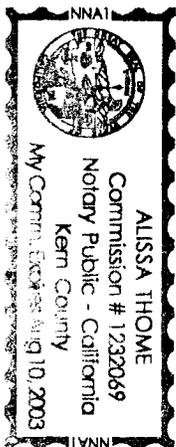
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 699,911

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 41,456 IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

X 
SIGNATURE OF OWNER OR OFFICIAL



SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS SIXTEENTH DAY OF

NOTARY PUBLIC NAME	
ALISSA THOME	
COUNTY NAME	
KERN	
MONTH	YEAR
APRIL	. 2001

(SEAL)
MY COMMISSION EXPIRES AUGUST 10, 2003

X 
SIGNATURE OF NOTARY PUBLIC



BROOKE WATER, L.L.C.
 P.O. BOX #82218
 BAKERSFIELD, CA 93380-2218

BANK OF AMERICA
 1440 TRUXTUN AVNEUE
 BAKERSFIELD, CA 93301

911-32-701, 702, 709

04995

16-66
 1220

CHECK NO.

***** Eighteen Thousand Two Hundred Thirty-Seven and 18/100 *****

DATE AMOUNT
 Apr 11 00 \$18,237.18

LAPAZ COUNTY TREASURER
 GEARAN HARRIS
 P.O. BOX "BQ"
 PARKER, AZ. 85344

[Handwritten Signature]

⑈004995⑈ ⑆122000661⑆ 14764⑈01495⑈ ⑈0001823718⑈

PAY TO THE ORDER OF

911-32-701/702/709



BROOKE WATER, L.L.C.
 P.O. BOX #82218
 BAKERSFIELD, CA 93380-2218

BANK OF AMERICA
 1440 TRUXTUN AVNEUE
 BAKERSFIELD, CA 93301

05227

16-66
 1220

CHECK NO.

Oct 11 00

\$17,329.79

DATE AMOUNT

***** Seventeen Thousand Three Hundred Twenty-Nine and 79/100 *****

LAPAZ COUNTY TREASURER
 1112 JOSHUA STREET #203
 PARKER, AZ. 85344

[Handwritten Signature]
 Challenge

⑈005227⑈ ⑆122000661⑆ 14764⑈01495⑈ ⑈0001732979⑈

PAY TO THE ORDER OF



BROOKE WATER, L.L.C.
 P.O. BOX #82218
 BAKERSFIELD, CA 93380-2218

BANK OF AMERICA
 1440 TRUXTUN AVNEUE
 BAKERSFIELD, CA 93301

04936

16-66
 1220

CHECK NO.

***** Six Hundred Eighty-Two and 41/100 *****

DATE AMOUNT
 Feb 23 00 \$682.41

MARICOPA COUNTY TREASURER
 DOUG TODD
 P.O. BOX 78574
 PHOENIX, AZ 85062-8574

[Handwritten Signature]

⑈004936⑈ ⑆122000661⑆ 14764⑈01495⑈ ⑈0000068241⑈

PAY TO THE ORDER OF

THE FACE OF THIS DOCUMENT HAS A VOID OF CLEAR BACKGROUND

THIS CHECK CONTAINS A WATERMARK AND OTHER SECURITY FEATURES

PLEASE ENDORSE HERE

FOR DEPOSIT ONLY
BANK OF AMERICA
252451619

05-200

GEARAN HARRIS
LA PAZ COUNTY
TREASURER

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

0058 44441

MAY - 2 00

BANK OF AMERICA, NA TPE
1221017064 E3516 90 11
0502000

3550578100

06

05/03/00
122000661

PRINT THE FOLLOWING VALUE AND
SERIAL NUMBER IN THE FOLLOWING MANNER
ON THE FRONT OF THE CHECK
WARRANTY SIGNATURE LINE
MAY BE REPRODUCED BY ANY MEANS
FOR ANY PURPOSE WITHOUT PERMISSION
OF THE FEDERAL RESERVE BOARD
FEDERAL RESERVE BOARD
WASHINGTON, DC 20551

PLEASE ENDORSE HERE

FOR DEPOSIT ON
BANK OF AMERIC
252451619

10 17 00

GEARAN HARR
LA PAZ COUNT
TREASURER

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

0106 43560

OCT 17 00

BANK OF AMERICA, NA TPE
1221017064 E3637 90 11
00000252451619 10170000

3550578100

06

10/18/00
122000661

PRINT THE FOLLOWING VALUE AND
SERIAL NUMBER IN THE FOLLOWING MANNER
ON THE FRONT OF THE CHECK
WARRANTY SIGNATURE LINE
MAY BE REPRODUCED BY ANY MEANS
FOR ANY PURPOSE WITHOUT PERMISSION
OF THE FEDERAL RESERVE BOARD
FEDERAL RESERVE BOARD
WASHINGTON, DC 20551

PLEASE ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

CREDIT TO ACCT OF
NAMED PAYEE WITH
OUT PREJUDICE
ABSENCE OF ENDORSE
MENT GUARANTEED
BANK ONE AZ NA

16201221

02250001 05X 001 079 080 1 61130001 9 0165022500

06

02/28/00
122000661

PRINT THE FOLLOWING VALUE AND
SERIAL NUMBER IN THE FOLLOWING MANNER
ON THE FRONT OF THE CHECK
WARRANTY SIGNATURE LINE
MAY BE REPRODUCED BY ANY MEANS
FOR ANY PURPOSE WITHOUT PERMISSION
OF THE FEDERAL RESERVE BOARD
FEDERAL RESERVE BOARD
WASHINGTON, DC 20551

Fb 00 25

122100004
ONE, ARIZONA, NA
DENVER, ARIZONA

FEDERAL RESERVE BOARD
WASHINGTON, DC 20551
FEDERAL RESERVE BOARD
WASHINGTON, DC 20551
FEDERAL RESERVE BOARD
WASHINGTON, DC 20551



BROOKE WATER, L.L.C.
 P.O. BOX #82218
 BAKERSFIELD, CA 93380-2218

BANK OF AMERICA
 1440 TRUXTUN AVENUE
 BAKERSFIELD, CA 93301

911-32-701, 702, 709

04995

16-66
 1220

CHECK NO.

***** Eighteen Thousand Two Hundred Thirty-Seven and 18/100 *****

DATE AMOUNT
 Apr 11 00 \$18,237.18

LAPAZ COUNTY TREASURER
 GEARAN HARRIS
 P.O. BOX "BQ"
 PARKER, AZ. 85344

[Handwritten Signature]

⑈004995⑈ ⑆122000661⑆ 14764⑈01495⑈ ⑆0001823718⑆

911-32-701/702/709



BROOKE WATER, L.L.C.
 P.O. BOX #82218
 BAKERSFIELD, CA 93380-2218

BANK OF AMERICA
 1440 TRUXTUN AVENUE
 BAKERSFIELD, CA 93301

05227

16-66
 1220

CHECK NO.

Oct 11 00

DATE AMOUNT
 \$17,329.79

***** Seventeen Thousand Three Hundred Twenty-Nine and 79/100 *****

LAPAZ COUNTY TREASURER
 1112 JOSHUA STREET #203
 PARKER, AZ. 85344

[Handwritten Signature]

⑈005227⑈ ⑆122000661⑆ 14764⑈01495⑈ ⑆0001732979⑆



BROOKE WATER, L.L.C.
 P.O. BOX #82218
 BAKERSFIELD, CA 93380-2218

BANK OF AMERICA
 1440 TRUXTUN AVENUE
 BAKERSFIELD, CA 93301

04936

16-66
 1220

CHECK NO.

***** Six Hundred Eighty-Two and 41/100 *****

DATE AMOUNT
 Feb 23 00 \$682.41

MARICOPA COUNTY TREASURER
 DOUG TODD
 P.O. BOX 78574
 PHOENIX, AZ 85062-8574

[Handwritten Signature]

⑈004936⑈ ⑆122000661⑆ 14764⑈01495⑈ ⑆0000068241⑆

PLEASE PRINT NAME

FOR DEPOSIT ONLY
BANK OF AMERICA
252451619

STAMP OR SIGN BELOW THIS LINE
0 2 00

GEARAN HARRIS
LA PAZ COUNTY
TREASURER

0058 44441

MAY - 2 00

BANK OF AMERICA, NA TPE
1221017064 E3516 90 11
05022000

3350575100

05/03/00
122000661

THIS DOCUMENT REQUIRES THE FOLLOWING VALUATION
STAMP OR SIGN BELOW THIS LINE

THIS DOCUMENT REQUIRES THE FOLLOWING VALUATION
STAMP OR SIGN BELOW THIS LINE
THIS DOCUMENT REQUIRES THE FOLLOWING VALUATION
STAMP OR SIGN BELOW THIS LINE

PLEASE PRINT NAME

FOR DEPOSIT ONLY
BANK OF AMERICA
252451619

10 17 00

GEARAN HARRIS
LA PAZ COUNTY
TREASURER

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *
0 1 0 0 4 3 5 6 0

OCT 17 00

BANK OF AMERICA, NA TPE
1221017064 E3637 90 11
00000252451619 10172000

3350575100

06

THIS DOCUMENT REQUIRES THE FOLLOWING VALUATION
STAMP OR SIGN BELOW THIS LINE

THIS DOCUMENT REQUIRES THE FOLLOWING VALUATION
STAMP OR SIGN BELOW THIS LINE
THIS DOCUMENT REQUIRES THE FOLLOWING VALUATION
STAMP OR SIGN BELOW THIS LINE

10/18/00
122000661

PLEASE PRINT NAME

CREDIT TO ACCT OF
NAMED PAYEE WITH
OUT PREJUDICE
ABSENCE OF ENDORSE
MENT GUARANTEED
BANK ONE AZ NA

16201221

079 080 1 61130001 9 0165022500

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

06

THIS DOCUMENT REQUIRES THE FOLLOWING VALUATION
STAMP OR SIGN BELOW THIS LINE

THIS DOCUMENT REQUIRES THE FOLLOWING VALUATION
STAMP OR SIGN BELOW THIS LINE
THIS DOCUMENT REQUIRES THE FOLLOWING VALUATION
STAMP OR SIGN BELOW THIS LINE

F# 00 25
122100000

BANK ONE, ARIZONA, NA TPE
PHOENIX, ARIZONA

THIS DOCUMENT REQUIRES THE FOLLOWING VALUATION
STAMP OR SIGN BELOW THIS LINE
THIS DOCUMENT REQUIRES THE FOLLOWING VALUATION
STAMP OR SIGN BELOW THIS LINE